

Authorisation of Payments List - November 2018

Date	Supplier	Description	Net	Vat	Gross
05-Oct-18	NCC	Payroll Services - August & September	1,100.04	5.00	1,105.04
10-Oct-18	Sports Maintenance Service LTD	Repairs at MUGA	1,600.00	320.00	1,920.00
11-Oct-18	W Gunn	Village Maintenance	76.00	0.00	76.00
11-Oct-18	K Woods	Summer Plants	11.00	0.00	11.00
13-Oct-18	JA Chisholm and Son	Old Church Wood - Mowing	1,642.40	328.48	1,970.88
13-Oct-18	Jim Foggon	Scrub and Tree Removal - Moor	662.50	132.50	795.00
14-Oct-18	DC Moffat	Spraying Piri Piri on Moor	270.00	0.00	270.00
17-Oct-18	Gustharts	Strimmer for Old Church Wood	365.25	73.05	438.30
21-Oct-18	JP Garden Services	Maint Wk Archies Pond/Adamson Pk	331.25	0.00	331.25
15-Oct-18	The Stephen Carey Fund	Replacement pads for defib machine	44.00	0.00	44.00
23-Oct-18	British Gas	Electricity Chgs Village Green to 21st Oct	23.75	1.18	24.93
30-Oct-18	G Turner	October Expenses	59.10	0.00	59.10
30-Oct-18	PCC	Hire of Church Hall 14/11/18	10.00	0.00	10.00
31-Oct-18	Azure Charitable Enterprises	Printing November Tree	176.00	0.00	176.00
04-Nov-18	Jim Foggon	Scrub and Tree Removal - Moor	212.50	42.50	255.00
12-Nov-18	NCC	Payroll Services - October	550.02	2.50	552.52
Sub Total All BACS Payments			7,133.81	905.21	8,039.02
	Petty Cash	Reimbursement of Petty Cash	0.00	0.00	0.00
Sub Total All Other Payments			0.00	0.00	0.00
Total Payments on 14th November 2018			7,133.81	905.21	8,039.02